

## ST. LUCIE COUNTY B.O.C.C. CAPITAL IMPROVEMENT PROGRAM - PROJECT SUMMARY

|  |   |   |                             |
|--|---|---|-----------------------------|
| <b>PROJECT NAME:</b>                               | Indian River Estates  | <b>PROJECT #:</b>   | DATE PREPARED: 6/25/02      |
| <b>DEPARTMENT - DIVISION:</b>                      | Engineering   | <b>PROJECT MGR:</b> Wrock   | <b>COMMISSION DISTRICT:</b> |
| <b>TYPE OF PROJECT:</b>                            | NEW CONSTRUCTION _____ RENOVATION <input checked="" type="checkbox"/> MAINTENANCE _____ | <b>FUNDING TYPE:</b> CAPITAL <input checked="" type="checkbox"/> MAINTENANCE _____  |                             |
| <b>PROJECT DESCRIPTION / PROJECT JUSTIFICATION</b> | Stormwater Improvements   | <b>RECOMMENDED:</b> YES <input checked="" type="checkbox"/> NO _____<br><b>APPROVED:</b> YES <input checked="" type="checkbox"/> NO _____<br><b>REVISED:</b> YES _____ NO _____ |                             |

  

|                           |   |  |  |
|---------------------------|---|--|--|
| <b>PROJECT LOCATION:</b>  | <b>THIS PROJECT QUALIFIES UNDER 'ARTS IN PUBLIC PLACES' ORDINANCE:</b>          |  |  |
| <b>NEW PROJECTS ONLY!</b> | YES _____ NO <input checked="" type="checkbox"/> (IF YES FILL AMOUNT BELOW ***) |  |  |

  

| FUNDING USES                   | ACTUAL<br>PRIOR | CARRYOVER<br>FROM FY03 | FY03-04<br>NEW | FY03-04<br>BUDGET | FY04-05<br>PLAN | FY05-06<br>PLAN | FY06-07<br>PLAN | FY07-08<br>PLAN | FIVE YR.<br>TOTAL | YEARS<br>> 2008 | PROJECT<br>TOTAL |
|--------------------------------|-----------------|------------------------|----------------|-------------------|-----------------|-----------------|-----------------|-----------------|-------------------|-----------------|------------------|
| <b>ESTIMATED PROJECT COSTS</b> |                 |                        |                |                   |                 |                 |                 |                 |                   |                 |                  |
| <b>PRELIMINARY EXPENSES</b>    |                 |                        |                | 0                 |                 |                 |                 |                 | 0                 |                 | 0                |
| LAND / RIGHT OF WAY            |                 |                        |                | 0                 |                 |                 |                 |                 | 0                 |                 | 0                |
| PROFESSIONAL SRVCS             |                 | 2,550,226              | 200,000        | 2,750,226         | 200,000         | 200,000         | 200,000         | 200,000         | 3,550,226         |                 | 3,550,226        |
| <b>CONSTRUCTION</b>            |                 |                        |                | 0                 |                 |                 |                 |                 | 0                 |                 | 0                |
| BUILDING                       |                 |                        |                | 0                 |                 |                 |                 |                 | 0                 |                 | 0                |
| IMP O/T BUILDINGS              |                 |                        |                | 0                 |                 |                 |                 |                 | 0                 |                 | 0                |
| FURNITURE/EQUIPMENT            |                 |                        |                | 0                 |                 |                 |                 |                 | 0                 |                 | 0                |
| <b>OTHER</b>                   |                 |                        |                | 0                 |                 |                 |                 |                 | 0                 |                 | 0                |
| MITIGATION, MONITORING         |                 |                        |                | 0                 |                 |                 |                 |                 | 0                 |                 | 0                |
| DEBT SERVICE                   |                 |                        |                | 0                 |                 |                 |                 |                 | 0                 |                 | 0                |
| GEN & ADMIN CHARGES            |                 |                        |                | 0                 |                 |                 |                 |                 | 0                 |                 | 0                |
| ARTS IN PUBLIC PLACES ***      |                 | 25,502                 | 2,000          | 27,502            |                 |                 |                 |                 | 27,502            |                 | 27,502           |
| <b>TOTAL:</b>                  |                 | <b>2,575,728</b>       | <b>202,000</b> | <b>2,777,728</b>  | <b>200,000</b>  | <b>200,000</b>  | <b>200,000</b>  | <b>200,000</b>  | <b>3,577,728</b>  | <b>0</b>        | <b>3,577,728</b> |

  

|  |                                      |  |                           |                         |                         |                         |                         |                           |  |
|--|--------------------------------------|--|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|---------------------------|--|
|  | <b>FUNDING SOURCES &amp; AMOUNTS</b> |  | <b>FY03-04<br/>BUDGET</b> | <b>FY04-05<br/>PLAN</b> | <b>FY05-06<br/>PLAN</b> | <b>FY06-07<br/>PLAN</b> | <b>FY07-08<br/>PLAN</b> | <b>FIVE YR.<br/>TOTAL</b> |  |
|  | STORMWATER MSTU (102001)             |  | 70,178                    |                         |                         |                         |                         | 70,178                    |  |
|  | STATE REVOLVING LOAN                 |  | 2,500,000                 |                         |                         |                         |                         | 2,500,000                 |  |
|  |                                      |  |                           |                         |                         |                         | 0                       |                           |  |
|  | <b>TOTAL:</b>                        |  | <b>2,570,178</b>          | <b>0</b>                | <b>0</b>                | <b>0</b>                | <b>0</b>                | <b>2,570,178</b>          |  |

  

|                         |                           |                         |                         |                         |                         |                           |
|-------------------------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|---------------------------|
| <b>OPERATING IMPACT</b> | <b>FY03-04<br/>BUDGET</b> | <b>FY04-05<br/>PLAN</b> | <b>FY05-06<br/>PLAN</b> | <b>FY06-07<br/>PLAN</b> | <b>FY07-08<br/>PLAN</b> | <b>FUNDING<br/>SOURCE</b> |
| START UP COSTS          |                           |                         |                         |                         |                         |                           |
| ANNUAL COSTS            |                           |                         |                         |                         |                         |                           |
| <b>TOTAL:</b>           | <b>0</b>                  | <b>0</b>                | <b>0</b>                | <b>0</b>                | <b>0</b>                |                           |

  

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| <b>REMARKS:</b> |
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|--------------------------|---|
| <b>CAPITAL IMP REQ#:</b> | <b>ACCOUNT #:</b> 102001-3725-563000-425056 |
|--------------------------|---|